

ISIN **DE000PB8T053**

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
19-01-2020	2.08000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
17-01-2020	2.08000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
09-01-2020	2.08000 (%)	0.54000 (%)	0.00000 (%)	0.11000 (%)
08-01-2020	1.53000 (%)	0.52000 (%)	0.00000 (%)	0.11000 (%)
07-01-2020	1.58000 (%)	0.71000 (%)	0.00000 (%)	0.15000 (%)
06-01-2020	2.70000 (%)	0.68000 (%)	0.00000 (%)	0.14000 (%)
03-01-2020	2.70000 (%)	0.68000 (%)	0.00000 (%)	0.14000 (%)
02-01-2020	1.77000 (%)	0.59000 (%)	0.00000 (%)	0.12000 (%)